

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	110,195.66
FID Fees Collected - FEB 2013	98,980.62
FID Fees Collected - Mar 2013	111,902.70

Gross Claim **\$321,078.98**

Net Claim / Payment Amount **\$321,078.98**

YTD Amount: **\$924,131.87**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	209.96
FID Fees Collected - FEB 2013	173.13
FID Fees Collected - Mar 2013	272.64

Gross Claim **\$655.73**

Net Claim / Payment Amount **\$655.73**

YTD Amount: **\$1,648.74**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	1,969.64
FID Fees Collected - FEB 2013	1,810.23
FID Fees Collected - Mar 2013	2,017.23

Gross Claim **\$5,797.10**

Net Claim / Payment Amount **\$5,797.10**

YTD Amount: **\$16,880.82**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	80,310.19
FID Fees Collected - FEB 2013	72,425.97
FID Fees Collected - Mar 2013	80,373.31

Gross Claim **\$233,109.47**

Net Claim / Payment Amount **\$233,109.47**

YTD Amount: **\$672,812.18**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	1,993.13
FID Fees Collected - FEB 2013	1,869.68
FID Fees Collected - Mar 2013	2,028.86

Gross Claim	\$5,891.67
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Net Claim / Payment Amount	\$5,891.67
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YTD Amount:	\$16,499.81
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	16,503.24
FID Fees Collected - FEB 2013	0.00
FID Fees Collected - Mar 2013	127.89

Gross Claim	\$16,631.13
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Net Claim / Payment Amount	\$16,631.13
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YTD Amount:	\$107,604.64
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	60,463.37
FID Fees Collected - FEB 2013	58,399.12
FID Fees Collected - Mar 2013	63,610.92

Gross Claim	\$182,473.41
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Net Claim / Payment Amount	\$182,473.41
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YTD Amount:	\$519,254.75
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	2,700.16
FID Fees Collected - FEB 2013	2,428.14
FID Fees Collected - Mar 2013	2,605.22

Gross Claim **\$7,733.52**

Net Claim / Payment Amount **\$7,733.52**

YTD Amount: **\$21,798.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	11,540.41
FID Fees Collected - FEB 2013	10,456.18
FID Fees Collected - Mar 2013	11,211.50

Gross Claim **\$33,208.09**

Net Claim / Payment Amount **\$33,208.09**

YTD Amount: **\$95,918.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 2,058.91

FID Fees Collected - FEB 2013 1,864.75

FID Fees Collected - Mar 2013 2,123.44

Gross Claim \$6,047.10

Net Claim / Payment Amount \$6,047.10

YTD Amount: \$17,545.21

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	58,009.81
FID Fees Collected - FEB 2013	55,099.96
FID Fees Collected - Mar 2013	62,014.57

Gross Claim	\$175,124.34
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Net Claim / Payment Amount	\$175,124.34
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YTD Amount:	\$497,177.84
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 8,376.21

FID Fees Collected - FEB 2013 8,500.99

FID Fees Collected - Mar 2013 9,171.86

Gross Claim **\$26,049.06**

Net Claim / Payment Amount **\$26,049.06**

YTD Amount: **\$73,191.80**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	2,358.44
FID Fees Collected - FEB 2013	2,391.13
FID Fees Collected - Mar 2013	2,790.20

Gross Claim	\$7,539.77
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Net Claim / Payment Amount	\$7,539.77
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YTD Amount:	\$21,355.47
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	665,983.45
FID Fees Collected - FEB 2013	611,251.71
FID Fees Collected - Mar 2013	690,861.79

Gross Claim	\$1,968,096.95
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Net Claim / Payment Amount	\$1,968,096.95
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YTD Amount:	\$5,628,238.58
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 10,156.23

FID Fees Collected - FEB 2013 9,490.10

FID Fees Collected - Mar 2013 10,905.00

Gross Claim **\$30,551.33**

Net Claim / Payment Amount **\$30,551.33**

YTD Amount: **\$86,723.07**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	21,217.46
FID Fees Collected - FEB 2013	17,778.45
FID Fees Collected - Mar 2013	19,913.72

Gross Claim	\$58,909.63
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Net Claim / Payment Amount	\$58,909.63
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YTD Amount:	\$172,994.40
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	8,992.08
FID Fees Collected - FEB 2013	8,051.44
FID Fees Collected - Mar 2013	9,027.37

Gross Claim	\$26,070.89
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Net Claim / Payment Amount	\$26,070.89
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YTD Amount:	\$74,013.46
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	17,019.62
FID Fees Collected - FEB 2013	16,021.96
FID Fees Collected - Mar 2013	17,849.12

Gross Claim	\$50,890.70
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Net Claim / Payment Amount	\$50,890.70
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YTD Amount:	\$142,640.49
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 1,256.74

FID Fees Collected - FEB 2013 1,047.79

FID Fees Collected - Mar 2013 1,195.05

Gross Claim \$3,499.58

Net Claim / Payment Amount \$3,499.58

YTD Amount: \$10,474.96

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	29,850.54
FID Fees Collected - FEB 2013	26,830.26
FID Fees Collected - Mar 2013	30,373.92

Gross Claim **\$87,054.72**

Net Claim / Payment Amount **\$87,054.72**

YTD Amount: **\$252,045.73**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	11,803.42
FID Fees Collected - FEB 2013	10,342.96
FID Fees Collected - Mar 2013	11,513.11

Gross Claim	\$33,659.49
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Net Claim / Payment Amount	\$33,659.49
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YTD Amount:	\$96,869.15
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	232,242.72
FID Fees Collected - FEB 2013	201,284.77
FID Fees Collected - Mar 2013	229,417.68

Gross Claim	\$662,945.17
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Net Claim / Payment Amount	\$662,945.17
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YTD Amount:	\$1,925,127.71
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	31,982.18
FID Fees Collected - FEB 2013	29,568.78
FID Fees Collected - Mar 2013	32,919.19

Gross Claim	\$94,470.15
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Net Claim / Payment Amount	\$94,470.15
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YTD Amount:	\$265,609.30
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 149,834.59

FID Fees Collected - FEB 2013 140,165.34

FID Fees Collected - Mar 2013 158,990.83

Gross Claim **\$448,990.76**

Net Claim / Payment Amount **\$448,990.76**

YTD Amount: **\$1,271,627.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 98,735.10

FID Fees Collected - FEB 2013 90,742.70

FID Fees Collected - Mar 2013 103,218.42

Gross Claim **\$292,696.22**

Net Claim / Payment Amount **\$292,696.22**

YTD Amount: **\$831,050.64**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	4,527.80
FID Fees Collected - FEB 2013	4,262.96
FID Fees Collected - Mar 2013	4,714.69

Gross Claim	\$13,505.45
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Net Claim / Payment Amount	\$13,505.45
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YTD Amount:	\$39,483.61
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 138,883.89

FID Fees Collected - FEB 2013 130,625.22

FID Fees Collected - Mar 2013 150,941.40

Gross Claim **\$420,450.51**

Net Claim / Payment Amount **\$420,450.51**

YTD Amount: **\$1,193,686.16**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	235,648.51
FID Fees Collected - FEB 2013	213,910.00
FID Fees Collected - Mar 2013	240,224.48

Gross Claim	\$689,782.99
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Net Claim / Payment Amount	\$689,782.99
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YTD Amount:	\$1,971,545.33
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	45,309.90
FID Fees Collected - FEB 2013	37,412.07
FID Fees Collected - Mar 2013	41,653.81

Gross Claim	\$124,375.78
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Net Claim / Payment Amount	\$124,375.78
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YTD Amount:	\$364,454.42
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 46,688.46

FID Fees Collected - FEB 2013 44,093.40

FID Fees Collected - Mar 2013 50,011.01

Gross Claim **\$140,792.87**

Net Claim / Payment Amount **\$140,792.87**

YTD Amount: **\$405,423.49**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	23,709.75
FID Fees Collected - FEB 2013	21,052.54
FID Fees Collected - Mar 2013	23,648.64

Gross Claim	\$68,410.93
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Net Claim / Payment Amount	\$68,410.93
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YTD Amount:	\$196,533.59
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	62,261.50
FID Fees Collected - FEB 2013	55,697.40
FID Fees Collected - Mar 2013	63,471.77

Gross Claim **\$181,430.67**

Net Claim / Payment Amount **\$181,430.67**

YTD Amount: **\$507,877.79**

For assistance, please call: John Bodolay at (916) 323-2154

5/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	31,232.00
FID Fees Collected - FEB 2013	28,300.01
FID Fees Collected - Mar 2013	31,589.19

Gross Claim	\$91,121.20
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Net Claim / Payment Amount	\$91,121.20
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YTD Amount:	\$264,988.74
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SANTA CLARA CO TREASURER FINGERPRINT ID
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	136,652.56
FID Fees Collected - FEB 2013	118,231.42
FID Fees Collected - Mar 2013	134,282.79

Gross Claim	\$389,166.77
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Net Claim / Payment Amount	\$389,166.77
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YTD Amount:	\$1,131,629.77
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	20,825.82
FID Fees Collected - FEB 2013	18,592.75
FID Fees Collected - Mar 2013	20,601.56

Gross Claim	\$60,020.13
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Net Claim / Payment Amount	\$60,020.13
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YTD Amount:	\$174,832.54
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 0.00

FID Fees Collected - FEB 2013 0.00

FID Fees Collected - Mar 2013 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$58,983.10

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	4,521.82
FID Fees Collected - FEB 2013	4,287.69
FID Fees Collected - Mar 2013	4,926.70

Gross Claim	\$13,736.21
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Net Claim / Payment Amount	\$13,736.21
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YTD Amount:	\$39,793.94
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	30,870.39
FID Fees Collected - FEB 2013	29,085.22
FID Fees Collected - Mar 2013	32,761.27

Gross Claim	\$92,716.88
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Net Claim / Payment Amount	\$92,716.88
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YTD Amount:	\$265,558.29
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 41,174.13

FID Fees Collected - FEB 2013 36,739.48

FID Fees Collected - Mar 2013 41,147.66

Gross Claim **\$119,061.27**

Net Claim / Payment Amount **\$119,061.27**

YTD Amount: **\$345,864.43**

For assistance, please call: John Bodolay at (916) 323-2154

5/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	36,076.50
FID Fees Collected - FEB 2013	34,337.97
FID Fees Collected - Mar 2013	38,932.43

Gross Claim	\$109,346.90
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Net Claim / Payment Amount	\$109,346.90
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YTD Amount:	\$309,969.74
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For assistance, please call: John Bodolay at (916) 323-2154

5/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 1,475.69

FID Fees Collected - FEB 2013 1,355.26

FID Fees Collected - Mar 2013 1,508.55

Gross Claim **\$4,339.50**

Net Claim / Payment Amount **\$4,339.50**

YTD Amount: **\$12,289.85**

For assistance, please call: John Bodolay at (916) 323-2154

5/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	28,821.11
FID Fees Collected - FEB 2013	27,831.71
FID Fees Collected - Mar 2013	31,181.09

Gross Claim	\$87,833.91
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Net Claim / Payment Amount	\$87,833.91
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YTD Amount:	\$246,570.30
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	5,533.59
FID Fees Collected - FEB 2013	5,153.32
FID Fees Collected - Mar 2013	5,824.03

Gross Claim	\$16,510.94
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Net Claim / Payment Amount	\$16,510.94
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YTD Amount:	\$47,394.40
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A

PAYMENT ISSUE DATE: 05/21/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013 64,771.76

FID Fees Collected - FEB 2013 57,776.83

FID Fees Collected - Mar 2013 65,504.31

Gross Claim **\$188,052.90**

Net Claim / Payment Amount **\$188,052.90**

YTD Amount: **\$549,051.04**

For assistance, please call: John Bodolay at (916) 323-2154

5/15/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200290A
PAYMENT ISSUE DATE: 05/21/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

VEHICLE CODE SECTION 9250.19 SUBDIVISION (B), FINGERPRINT ID PROGRAM

Fingerprint ID Fund 0877

Fiscal Year: 2012

Collection Period: 01/01/2013 To 03/31/2013

Payment Calculations:

FID Fees Collected - JAN 2013	13,710.12
FID Fees Collected - FEB 2013	12,802.53
FID Fees Collected - Mar 2013	14,013.47

Gross Claim	\$40,526.12
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Net Claim / Payment Amount	\$40,526.12
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YTD Amount:	\$118,316.34
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For assistance, please call: John Bodolay at (916) 323-2154

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